



# County of Los Angeles CHIEF EXECUTIVE OFFICE

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WILLIAM T FUJIOKA  
Chief Executive Officer

February 19, 2008

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Board of Supervisors  
GLORIA MOLINA  
First District

YVONNE B. BURKE  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

Dear Supervisors:

## **REQUEST FOR APPROPRIATION ADJUSTMENTS TO VARIOUS UNITS AND AUTHORIZE FUNDING AGREEMENTS (ALL DISTRICTS AFFECTED) (4-VOTES)**

### **IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the Fiscal Year (FY) 2007-08 Final Adopted Budget based on changing financial needs of various County budget units (Items 1 - 34).
2. Find that the proposed Capital Project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
3. Approve the attached capital project appropriation adjustments necessary to realign and adjust the FY 2007-08 Final Adopted Budget to reflect prior Board actions and address the financing requirements of certain high-priority capital projects.
4. Direct the Arts Commission to assume responsibility, from the Chief Executive Office (CEO), for the administration of the Civic Art Special Fund in accordance with the Civic Art Policy.
5. Authorize the CEO to execute funding agreements with: the Community Development Commission (CDC) for the refurbishment of Woodcrest Library; with URDC Human Services Corporation for operation of the Integrated Medical-Mental Health Program at the Bill Moore Community Health Clinic; with Northeast Trees for design and construction services for the Outdoor Classroom

at Rice Avenue Elementary School; and, with the City of Los Angeles for the purchase of a modular community center.

## **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

### **Operating Budgets**

This office has committed to improve the process of monitoring and reporting the financial status of each budget unit, which includes making mid-year adjustments as necessary. Therefore, we are submitting mid-year budget adjustments to properly align and adjust the current year budget based on financial information provided by the departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget adjustments submitted for consideration based on information available at this time:

### **Animal Care and Control**

1. **Unincorporated Area Services** - Reflects the transfer of \$76,000 from Provisional Financing Uses to the Department of Animal Care and Control to provide improved animal control and field services to the unincorporated areas of Altadena and La Crescenta. The funding provides for a position and one-time cost for the purchase of a field vehicle.
2. **Improvement and Repairs** - Reflects the transfer of \$300,000 from the department's salaries and employee benefits appropriation to its services and supplies appropriation. This adjustment is needed to provide necessary facility improvements at the Carson Animal Shelter. The improvements include replacing the roofs on all shelter buildings, thorough maintenance of the systems air handlers, replacing the water heater, resurfacing the kennel walls and refurbishing the fencing of one kennel.

### **Beaches and Harbors**

3. **Marina Del Rey Sewer Upgrade Phase I Project** - Reflects the cancellation of \$880,000 in designated funds to finance the first phase of the Marina Del Rey Sewer Upgrade Project in the department's Marina Accumulated Capital Outlay (ACO) Fund.

4. **Marina Improvements** - Reflects a \$550,000 increase in appropriation in the department's Marina budget to fund the costs to relocate staff within the Marina and to provide needed maintenance to the Marina seawall. This appropriation increase is fully offset by increases in Marina leasehold revenues.
5. **Beach Improvements** - Reflects a \$500,000 increase in appropriation in the department's Beach budget to fund costs related to beach tree trimming, vehicle and heavy equipment maintenance, temporary equipment rentals and security services contract expansion. This appropriation increase is fully offset by increases in Beach parking revenues.

**Department of Children and Family Services (DCFS)**

6. **Kinship Support Services Program** - Reflects an increase of \$100,000 in appropriation for the DCFS Administration budget for the Kinship Support Services Program. The increase in appropriation is fully offset with additional State revenue. The State's final allocation for this program was determined subsequent to the adoption of the County's Final Budget.
7. **Grants** - Reflects an increase of \$175,000 in appropriation for the DCFS Administration budget as a result of an increase in grants from the Annie Casey Foundation (\$158,000) and a new two-year grant from the Freddie Mac Foundation (\$17,000 one-half funding). The Annie Casey Foundation grant is for the Family-to-Family program, while the Freddie Mac Foundation grant will fund the Wednesday's Child Program. The increase in appropriation is fully offset with grant revenues.
8. **Transitional Housing Program (THP)-Plus** - Reflects an increase of \$165,000 in appropriation for the THP-Plus Program in the DCFS Administration budget. The increase in appropriation is fully offset with additional State revenue. The State's final allocation for this program was determined subsequent to the adoption of the County's Final Budget.
9. **Upfront Assessments/Family Preservation** - Reflects the transfer of \$333,000 from the department's Administration budget to its Assistance budget to provide additional funding for the Upfront Assessments/Family Preservation contracts.
10. **Assistance and Rental Subsidies** - Reflects the transfer of \$4,186,000 in Homeless Support Services funding from DCFS to the Homeless and Housing budget. DCFS will provide moving assistance and rental subsidies for transitional

age youth exiting dependency and probation camps and housing assistance for skid row families. The cost of providing these services will be transferred to the Homeless and Housing budget to better monitor countywide homeless prevention initiatives.

### **Community Enhancement Teams**

11. **Florence-Firestone** - Reflects the transfer of \$402,000 from Provisional Financing Uses (\$201,000) and the Board of Supervisors (\$201,000) to the Sheriff's Department (\$197,000), the Department of Public Works (\$92,000) and the CEO (\$113,000) to provide funding for the Florence-Firestone Community Enhancement Team. The CEO will enter into a funding agreement with the CDC for their portion of the team.
12. **Valinda** - Reflects the transfer of \$69,000 from Provisional Financing Uses to the CEO's budget unit to provide funding for the Valinda Community Enhancement Team. The CEO will enter into a funding agreement with the CDC to provide these services.

### **Community Programs**

13. Reflects the transfer of \$202,000 from the Provisional Financing Uses budget to the Board of Supervisors reflecting a reimbursement to the Third District to offset erroneously transferred funds.
14. Reflects the transfer of \$150,000 from the Provisional Financing Uses budget to the County Office of Child Care for Third District Public Child Care Centers.
15. Reflects the transfer of \$700,000 from the Provisional Financing Uses budget to the Board of Supervisors for community programs in the Fourth District.

### **Insurance Budget**

16. Reflects the transfer of \$6,000,000 from the Central Insurance Budget's services and supplies appropriation to its other charges appropriation (along with corresponding expenditure distribution accounts). This adjustment is necessary to fund settlements for auto, general and medical malpractice liability program cases.

### **Motor Vehicle ACO Fund**

17. Reflects the transfer of \$27,000 from the Board of Supervisors Executive Office budget to the Motor Vehicle ACO Fund to provide contingency funding for the department's vehicle replacement program.

### **Office of Public Safety**

18. Reflects the reduction of \$411,000 from the Designation for Interoperability and Communications that will be used to purchase thirty (30) mobile data computers. The new mobile data computers will replace obsolete mobile data terminals in the Office of Public Safety's patrol vehicles that are assigned to the Parks Services Bureau.

### **Probation Department**

19. **Field Services** - Reflects the transfer of \$2,047,000 from the services and supplies appropriation from the Support Services budget to the Field Services budget to realign the department's budget.
20. **Support Services** - Reflects the transfer of \$1,000,000 from the services and supplies appropriation to the other charges appropriation as a result of increases in judgement and damages costs.
21. **Care of Court Wards** - Reflects the transfer of \$900,000 from the department's Special Services budget to the department's Care of Court Wards for unanticipated costs related to the backlog of cases for payments.

### **Public Social Services**

22. **Cash Assistance Program for Immigrants (CAPI)** - Reflects a \$2,504,000 increase in appropriation to the department's Assistance budget that is needed for grant payments to immigrants under the CAPI program. This increase in appropriation authority is fully offset with State revenue. The increase in caseload is the result of the expiration of the ten-year sponsor deeming period.
23. **Child Care Centers** - Reflects a \$98,000 increase in appropriation in the department's Administration budget to fund half (50 percent) of the lease costs for the Crossroads and Exposition Park child care centers. The increase in appropriation is fully offset with revenue.

24. **In-Home Supportive Services** - Reflects a \$2,913,000 increase in appropriation in the department's Assistance budget to reflect a projected caseload increase and hours paid per case. The increase in appropriation is fully offset with revenue.
25. **Funding Restoration** - Reflects the increase in appropriation of \$3,215,000 for the department's budget offset by increased revenues in the Nondepartmental Special Account budget unit. This amount was not carried over from the prior-year fund balance and thus was inadvertently excluded from the 2007-08 Final Adopted Budget.

#### **Public Works**

26. **Drainage Special Assessment Area No. 24** - Reflects a \$46,000 increase in appropriation in the department's Drainage Benefit Assessment Area budget to operate and maintain the Drainage Benefit Assessment Area No. 24. This increase in appropriation is fully offset by revenue from the benefited property owners in the assessment area.
27. **Sewer Maintenance** - Reflects a \$376,000 increase in appropriation in the department's Sewer Maintenance budget to adjust for the Board-approved rate increase for the Malibu Mesa Tax Zone. This increase in appropriation is fully offset with revenue from sewer service charges.
28. **Waterworks Districts** - Reflects a \$6,270,000 increase in appropriation in the department's Waterworks budget to support maintenance activities in the Antelope Valley and Malibu waterworks districts. This increase in appropriation is fully offset by revenue from a Board-approved rate increase.
29. **Flood Control** - Reflects a \$430,000 reduction in appropriation to supplement the Designation for Los Angeles County Drainage Area/Seismic Safety. This adjustment is needed to properly align the Flood Control budget.
30. **Road Fund** - Reflects the transfer of \$64,000 from the Road Fund's services and supplies appropriation to the Agoura Soil Remediation capital project. The soil remediation project is needed to clean up underground storage tank leaks. This adjustment also realigns the Road Fund's revenue budget.

### **Rent Budgets**

31. Reflects the transfer of appropriation from services and supplies to other charges appropriation for the DCFS (\$1,000,000), Child Support (\$450,000), and Mental Health (\$110,000) Department budgets. Also reflects a transfer of appropriation in the Rent Expense (\$3,779,000) budget. This budget realignment is necessary to properly account for the capital lease at the 8300 Vermont Avenue site.

### **Sheriff**

32. Reflects the transfer of \$2,709,000 from Provisional Financing Uses to the Sheriff's Department to reimburse the Sheriff for costs incurred for the Summer Gang Suppression Program. There is no net County cost impact.

### **Treasurer and Tax Collector (TTC)**

33. Reflects the transfer of \$450,000 from the TTC's salaries and employee benefits appropriation to its services and supplies appropriation. This adjustment is needed to meet unanticipated costs associated with the TTC's move to a new warehouse. There is no net County cost impact.

### **Technology Enhancements**

34. Reflects the reduction of \$300,000 from the Designation for Information Technology that will be used by the Board of Supervisors to provide funding for the Board Audio Upgrade/Lancaster Remote Broadcast Pilot Project (\$225,000) and Board Agenda Kiosks (\$75,000).

### **Capital Projects Budgets**

Approval of the attached appropriation adjustments will realign and adjust the 2007-08 appropriations of several budget units related to the County's capital program with no net impact. The recommended adjustments are necessary to reflect the transfer of funding to capital projects that have previously been authorized by your Board and require additional funding to proceed or complete, to adjust the 2007-08 appropriations of the Civic Art Special Fund and certain capital project budget units to reflect the assessment and application of the Civic Art fee, and to establish financing for certain high-priority capital projects.

Approval of the recommended actions will also authorize the CEO to execute funding agreements to transfer funding from the Project and Facility Development Fund to the CDC for refurbishment of Woodcrest Library, to URDC Human Services Corporation for operation of the Integrated Medical-Mental Health Program at Bill Moore Community Health Clinic in Pasadena, to Northeast Trees for design and construction services for the Outdoor Classroom at Rice Avenue Elementary School and to the City of Los Angeles for the purchase of a modular community center.

The recommended transfers encompass transfers among seven budget units and/or fund groups. As summarized in the following table, the net adjustments reflect the transfer of:

- \$17,670,000 to certain departmental operating budgets to fund operating expenses and road improvements to be performed by the Road Department;
- \$213,000 in Civic Art fees to the Civic Art Special Fund for the incorporation of art into County capital projects;
- \$1,311,000 to the Project and Facility Development Fund for funding agreement grants to other jurisdictions and agencies;
- \$3,450,000 from the Consolidated Fire District Accumulated Capital Outlay Fund and \$27,000 from Appropriation for Contingency to the Capital Projects/Refurbishments Budget for appropriation realignment on existing projects; and
- A net zero change for funds transferred from existing projects to fund shortfalls or new high-priority projects.



Affected Budget Unit	Transfers to Operating Budget Transfers	Civic Art Fees	Funding Agreements	Appropriation Realignment	Total
<b>Increases</b>					
Capital Projects				\$3,477,000	\$3,477,000
Project & Facility Development	0	0	\$1,311,000	0	\$1,311,000
Dept. Operating Budgets	17,670,000	0	0	0	\$17,670,000
Civic Art Special Fund	0	213,000	0	0	\$213,000
<b>Subtotal</b>	<b>\$17,670,000</b>	<b>\$213,000</b>	<b>\$1,311,000</b>	<b>\$3,477,000</b>	<b>\$22,671,000</b>
<b>Decreases</b>					
Capital Projects	(15,792,000)	(213,000)	(1,127,000)	0	(17,132,000)
Project & Facility Development Fund	(850,000)	0	0	0	(850,000)
Extraordinary Maintenance	(1,028,000)	0	(184,000)	0	(1,212,000)
ACO Funds	0	0	0	(3,450,000)	(3,450,000)
Commitment Cancellations				(27,000)	(27,000)
<b>Subtotal</b>	<b>(\$17,670,000)</b>	<b>(\$213,000)</b>	<b>(\$1,311,000)</b>	<b>(\$3,477,000)</b>	<b>(22,671,000)</b>
<b>Total Net Impact</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

In addition, approval of the recommended actions would allow administrative responsibility for the Civic Art Special Fund to be transferred to the Arts Commission. On January 10, 2006, you Board instructed the Chief Administrative Office to administer the Civic Art Special Fund. However, based on current operational needs, it is in the best interest of the County that the fund be administered by the Arts Commission. Approval of this action will allow the Arts Commission to assume the administration of the Special Fund with oversight from Auditor-Controller and the CEO's Community and Municipal Services Branch. As a result of the transfer of responsibility from the CEO to the Arts Commission, the attached adjustment includes the transfer of appropriation (\$2,440,000) and revenue (\$1,571,000) in Civic Art funds from the CEO's budget to the Board of Supervisors' budget.

### Capital Projects/Refurbishments Budget

Approval of the attached appropriation adjustments will result in a net decrease of \$13,655,000 to the Capital Projects Budget. The decrease reflects a net decrease of \$15,792,000 for transfer to various departmental operating budgets for operating and program expenses, a net decrease of \$213,000 for transfer to the Civic Art Fund to fund civic art on capital projects, the net transfer of \$1,127,000 to the Project and Facility Development Fund to fund grant agreements, and a net increase of \$3,477,000 to realign the FY 2007-08 budget to reflect current year expenditures. There is no net change for adjustments made for funding budgetary shortfalls or financing of new projects. Specific recommendations affecting the Capital Projects Budget include:

I. Transfers to Departmental Operating Budgets

These adjustments reflect the transfer of \$15,792,000 from the Capital Projects/ Refurbishments Budget to certain departmental operating budgets as follows:

- (\$80,000) Department of Children and Family Services

This reflects the transfer of \$80,000 from Fifth District Capital Improvement Funds to the Department of Children and Family Services' operating budget to fund efforts to increase adoptions of foster youth.

- (\$1,200,000) Department of Health Services (DHS)

This reflects the transfer of \$1,200,000 from Capital Project (C.P.) No. 86937 (Health Services Various Refurbishments) to the DHS operating budget to fund HVAC duct cleaning at Olive View Medical Center.

- (\$3,000,000) Public Library

This reflects the transfer of \$1,000,000 from C.P. No. 77047 (Fifth District Capital Improvement Funds) and \$2,000,000 from C.P. No. 65555 (Castaic Library) to fund one-time and ongoing rent expenses at the Castaic Library. The department no longer requires the funds for construction of a new library, as they currently lease a building for the Castaic Library operation.

- (\$11,512,000) Public Works - Road Department

This reflects the transfer of \$4,000,000 from C.P. No. 77501 (East Los Angeles Decorative Lighting), \$200,000 from C.P. No. 77505 (Avocado Heights Multipurpose Path Project), \$4,312,000 from C.P. No. 77500 (Various Roads - Median Landscapes), and \$3,000,000 from C.P. No. 86911 (Florence-Firestone Streetscapes) to the Public Works Road Department for various streetscape improvements within the First District.

II. Civic Art Fee

These adjustments reflect the transfer of \$213,000 from certain projects within the Capital Projects/Refurbishments budget to the Civic Art Special Fund for the application of the Civic Art fee that was approved by your Board in December 2004 as part of the Civic Art Policy. Under this policy, the Civic Art fee is equal to one percent of design and construction costs of an eligible project, with 85 percent of the fee amount to be transferred to the Civic Art Special Fund to incorporate art into County capital projects and the remaining 15 percent transferred to the Arts Commission's operating budget for administration of the Civic Art Program.

III. Funding Agreements

These adjustments reflect the transfer of \$1,127,000 from the Capital Projects/Refurbishment Budget to the Project and Facility Development Budget for funding agreement grants to other jurisdictions and agencies:

- (\$240,000) - Northeast Trees

This reflects the transfer of \$240,000 from First District Capital Improvement Funds to provide a grant to Northeast Trees for design and construction services for the Outdoor Classroom at Rice Avenue Elementary School.

- (\$647,000) - Community Development Commission (CDC)

This reflects the transfer of \$647,000 from Second District Capital Improvement Funds to provide a grant to the CDC for the refurbishment of Woodcrest Library.

- (\$100,000) - URDC Human Services Corporation

This reflects the transfer of \$100,000 from Fifth District Capital Improvement Funds to provide a grant to URDC Human Services Corporation for one-time costs related to the Integrated Medical-Mental Health Program at the Bill Moore Community Health Clinic in Pasadena.

- (\$140,000) - City of Los Angeles

This reflects the transfer of \$140,000 from Fourth District Capital Improvement Funds to provide a grant to the City of Los Angeles Recreation and Parks Department for the purchase of a modular community center.

IV. Appropriation Realignment for Fire Department Projects

These adjustments reflect transfers into the Capital Projects/Refurbishments Budget to align the FY 2007-08 appropriations with FY 2007-08 financing requirements to reflect actual current year expenditures:

- \$3,450,000 - Fire Department

This reflects the following transfer of funds from the Consolidated Fire District's Accumulated Capital Outlay Fund:

- \$1,400,000 - C.P. No. 70962 (Fire Station 93 - New Station);
- \$1,500,000 - C.P. No. 70967 (Fire Station 136 - New Station);
- \$150,000 - C.P. No. 88740 (Camp 14 Refurbishment); and
- \$400,000 - C.P. No. 70591 (USAR Warehouse).

V. Commitment Cancellations

This reflects the reappropriation of \$27,000 into the Capital Projects/Refurbishments Budget from Appropriation for Contingency as a result of commitment cancellations:

- \$7,000 into C.P. No. 86977 (Board of Supervisors Hall of Administration Personnel Service; and
- \$20,000 into C.P. No. 77097 (Washington Park Community Center and Gym).

These transfers have no impact on the overall project budgets previously approved by your Board.

VI. Transfers to Address Shortfalls on Existing Projects

These adjustments reflect the transfer of \$15,062,000 among existing projects, which will not impact overall appropriations in the FY 2007-08 Capital Projects/Refurbishments Budget:

- \$260,000 from C.P. No. 68954 (Hart Park Water Tank Replacement), which is a completed project, to C.P. No. 86604 (Hart Park Animal Pen Replacement);
- \$381,000 from C.P. No. 77047 (Fifth District Capital Improvement Funds) to C.P. No. 86997 (Sunset Pointe Irrigation);
- \$14,300,000 from C.P. No. 77046 (Fourth District Capital Improvement Funds) to C.P. No. 77515 (Pathfinder Park Community Center/Parking Lot); and
- \$121,000 from C.P. No. 77044 (Second District Capital Improvement Funds) to C.P. No. 86421 (Del Aire Park General Improvements).

VII. Transfers to New, High-Priority Projects

These adjustments reflect the transfer of \$14,022,000 from existing project accounts within the 2007-08 Capital Projects/Refurbishments Budget to new project accounts. These recommendations only establish the appropriations for the projects and do not represent authorization to proceed with the projects. We will return to your Board to obtain approval of project scope and authorization to proceed.

- \$5,200,000 from C.P. No. 77046 (Fourth District Capital Improvement Funds) to C.P. No. 87003 (\$200,000) for the San Gabriel Bike Trail Realignment Project and C.P. No. 87004 (\$5,000,000) for the South Bay Bike Path Refurbishment Project.
- \$285,000 from C.P. No. 86912 (Alondra Boulevard Streetscape Improvements), \$445,000 from C.P. No. 86913 (Rancho Dominguez Parkway Streetscape Improvements), and \$470,000 from C.P. No. 86916 (Vermont Avenue - 223<sup>rd</sup>/Ashbridge Streetscape Improvements) to C.P. No. 87008 (\$1,200,000) for the Slauson Avenue Streetscape Improvements 2.
- \$5,205,000 from C.P. No. 77044 (Second District Capital Improvement Funds) to the following:

- i. C.P. No. 87005 (\$965,000) for the La Cienega Streetscape Improvements Project;
  - ii. C.P. No. 87006 (\$220,000) for Aviation Boulevard Streetscape Improvements;
  - iii. C.P. No. 87007 (\$120,000) for El Segundo Boulevard Streetscape Improvements;
  - iv. C.P. No. 77516 (\$2,000,000) for Del Aire Park Community Building Expansion;
  - v. C.P. No. 86982 (\$750,000) for Athens Park Gymnasium Refurbishment;
  - vi. C.P. No. 86983 (\$450,000) for Athens Park Community Center Refurbishment;
  - vii. C.P. No. 86984 (\$150,000) for Athens Park Tennis Courts Refurbishment; and
  - viii. C.P. No. 86986 (\$550,000) for Ladera Park Basketball Court Replacement and Baseball Field Refurbishment.
- \$2,417,000 from C.P. No. 77491 (Topanga County Park Development and Design), which has been cancelled, to C.P. No. 77125 Acquisition of Open Space (\$2,000,000) and C.P. No. 77045 Third District Capital Improvement Funds (\$417,000) for high-priority capital improvements within the Third District.

#### **Extraordinary Maintenance and Project and Facility Development Budgets**

It is recommended that a total of \$1,212,000 be transferred from the Extraordinary Maintenance budget for use as follows:

- \$184,000 to the Project and Facility Development Fund for distribution to the CDC for the refurbishment of Woodcrest Library. This transfer is in addition to funds being transferred from the Capital Projects Budget for the same purpose.
- \$1,028,000 to Public Library's operating budget to fund the Teen Spaces Program at three libraries (\$255,000), purchase new circulation desks and

self-check services at six libraries (\$425,000) and perform various maintenance projects at five libraries (\$348,000).

It is also recommended that \$850,000 in First District funds for enhanced unincorporated area services be transferred from the Project and Facility Development Fund to the operating budget of the Executive Office, Board of Supervisors to fund First District community programs.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommended adjustments have no net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

#### **Capital Project Budgets**

The recommended action will have no net County cost impact to the County Budget. A summary of the attached appropriation adjustments and the impact on the various fund groups is provided in Attachment A.

### **IMPLEMENTATION OF STRATEGIC PLAN GOALS**

The recommended action is consistent with the County Strategic Plan Goal of Fiscal Responsibility, Children and Families' Well-Being and Community Services by managing our resources effectively, investing in public infrastructure, and improving facilities used by children and families of the County and serving the unincorporated areas of the County.

### **FACTS AND LEGAL PROVISIONS**

None.

### **IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments based on the analysis by departments and this office using the most recent information

available and provide sufficient appropriation to continue the design and/or construction of capital projects.

### **ENVIROMENTAL DOCUMENTATION**

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact on the environment.

### **CONCLUSION**

Please return one adopted copy of this action to the Chief Executive Office.

Respectfully submitted,



WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:DL:SK  
EC:MM:ljp

Attachments

c: County Counsel  
Arts Commission  
Auditor-Controller  
Fire Department



Department	Project/Purpose Transfers to Reflect Purposes Previously Approved by the Board of Supervisors	Capital Projects/Refurbishment Budget			Project and Facility Development	Dept'l Operating Budget	Civic Art Special Fund	Extraordinary Maintenance	ACO Funds	Approp for Contingency	Total
		Project Accounts	Sup. District Accounts	Total							
Transfers to Reflect Purposes Previously Approved by the Board of Supervisors											
Civic Art Fee Transfers	Various Projects	(213,000)	0	(213,000)	0	0	213,000	0	0		0
Subtotal		(213,000)		(213,000)			213,000		0		0
Transfers to Operating Budgets											
DCFS	Adoption Billboards	(80,000)		(80,000)		80,000					0
Health Services	Olive View HVAC Duct Cleaning	(1,200,000)		(1,200,000)		1,200,000					0
Public Library	Castaic Library	(2,000,000)	(1,000,000)	(3,000,000)		3,000,000					0
Public Library	Teen Spaces Program, EM Costs					1,028,000		(1,028,000)			0
Public Works/Road Department	Streetscape Enhancements from CP 77500 Various Roads- Median Landscap	(4,312,000)		(4,312,000)		4,312,000					0
Public Works/Road Department	Streetscape Enhancements from CP 77505 Avocado Heights Multipurpose P	(200,000)		(200,000)		200,000					0
Public Works/Road Department	Streetscape Enhancement (from CP 77501 Decorative Street Lighting)	(4,000,000)		(4,000,000)		4,000,000					0
Public Works/Road Department	Streetscape Enhancement (from CP 86911 Florence Firestone Streetscape)	(3,000,000)		(3,000,000)		3,000,000					0
Executive Office BOS	Community Programs				(850,000)	850,000					0
Subtotal		(14,792,000)	(1,000,000)	(15,792,000)	(850,000)	17,670,000	0	(1,028,000)	0	0	0
Transfers for Funding Agreements											
Fifth District Improvement Funds	URDC Human Services Corporation										0
First District Improvement Funds	Northeast Trees		(100,000)	(100,000)	100,000						0
Fourth District Improvement Funds	LA City Recreation & Parks		(240,000)	(240,000)	240,000						0
Second District Improvement Funds	Woodcrest Library		(140,000)	(140,000)	140,000						0
Subtotal		0	(647,000)	(647,000)	831,000			(184,000)		0	0
Funding for Realignment/Shortfalls on Existing Projects											
Appropriation for Contingency	BOS Exec Ofc Return & Washington Park	27,000		27,000						(27,000)	0
Fire	Fire Station 93 & 36, Camp 14, USAR Warehouse	3,450,000		3,450,000					(3,450,000)		0
Parks	William S. Hart Animal Pen Replacement (\$260,000)	0		0							0
Parks	Sunset Pointe Irrigation	381,000	(381,000)	0							0
Parks	Del Aire Park Baseball Diamonds	121,000	(121,000)	0							0
Parks	Pathfinder Park Community Center/Parking Lot	14,300,000	(14,300,000)	0							0
Subtotal		18,279,000	(14,802,000)	3,477,000	0	0	0	0	(3,450,000)	(27,000)	0
Transfers for New High Priority Projects											
Parks and Recreation	Del Aire Park Community Building Expansion	2,000,000	(2,000,000)	0							0
Parks and Recreation	Athens Park Gymnasium Refurbishment	750,000		0							0
Parks and Recreation	Athens Park Community Center Refurbishment	450,000	(450,000)	0							0
Parks and Recreation	Athens Park Tennis Court Refurbishment	150,000		0							0
Parks and Recreation	Ladera Park Basketball Court & Baseball Field Refurbishment	550,000	(550,000)	0							0
Public Way & Facilities	San Gabriel Bike Trail Realignment	200,000	(200,000)	0							0
Public Way & Facilities	South Bay Bike Path Refurb.	5,000,000	(5,000,000)	0							0
Public Way & Facilities	La Cienega Streetscape Improvements	965,000		0							0
Public Way & Facilities	Aviation Blvd. Streetscape Improvements	220,000	(220,000)	0							0
Public Way & Facilities	El Segundo Blvd. Streetscape Improvements	120,000	(120,000)	0							0
Public Way & Facilities	Slauson Avenue Streetscape Improvements (\$1,200,000)	0		0							0
Public Way & Facilities	Various	(417,000)	417,000	0							0
Third District Improvement Fund	Various	0		0							0
Subtotal	3rd District Open Space Acquisition (\$2,000,000)	9,986,000	(9,986,000)	0	0	0	0	0	0	0	0
Total		13,262,000	(26,917,000)	(13,655,000)	461,000	17,670,000	213,000	(1,212,000)	(3,450,000)	(27,000)	0